

Downloaded from

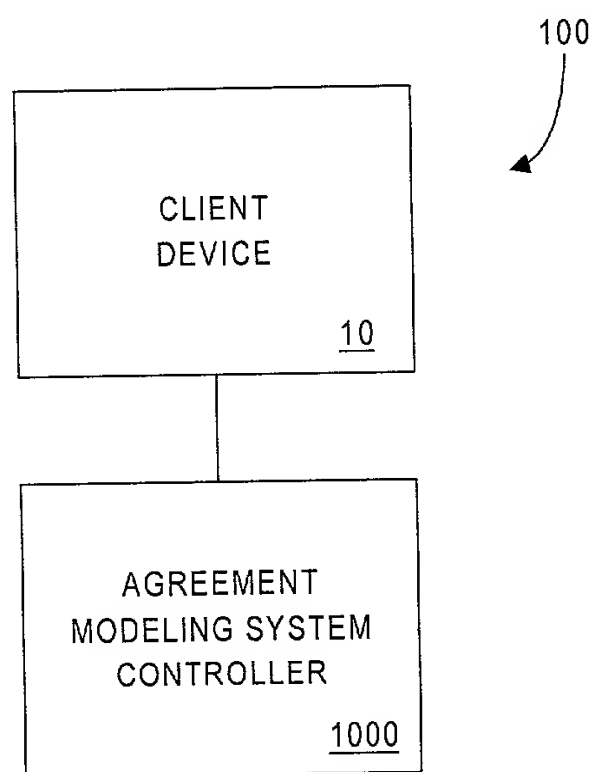


FIG. 1

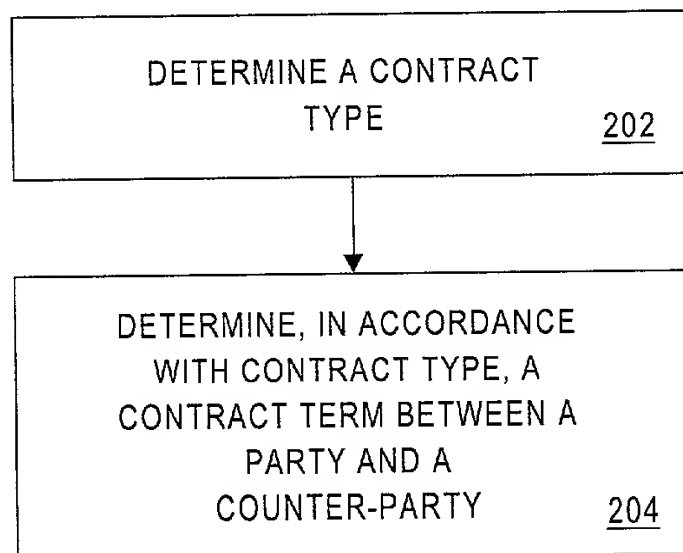


FIG. 2

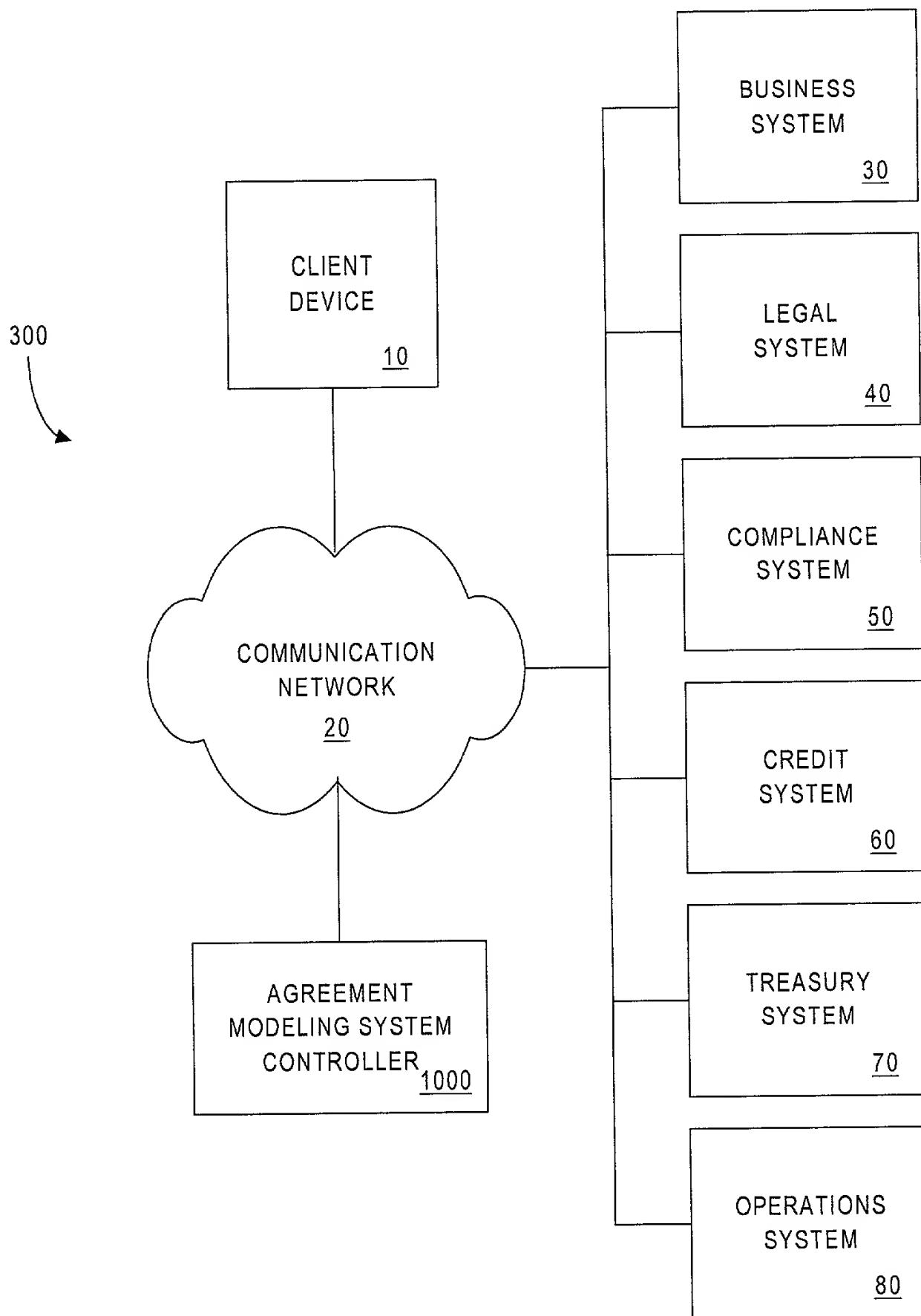


FIG. 3

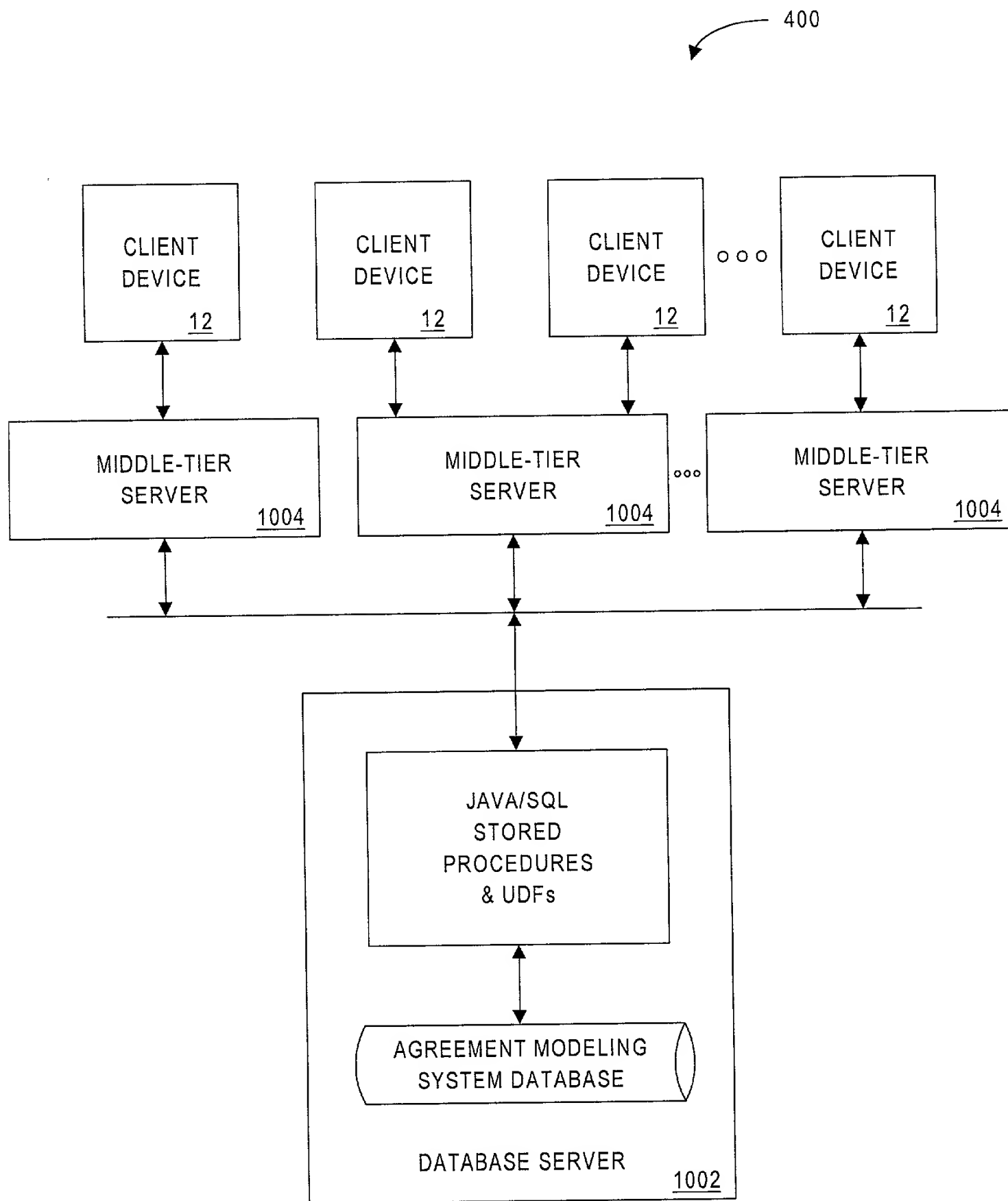


FIG. 4

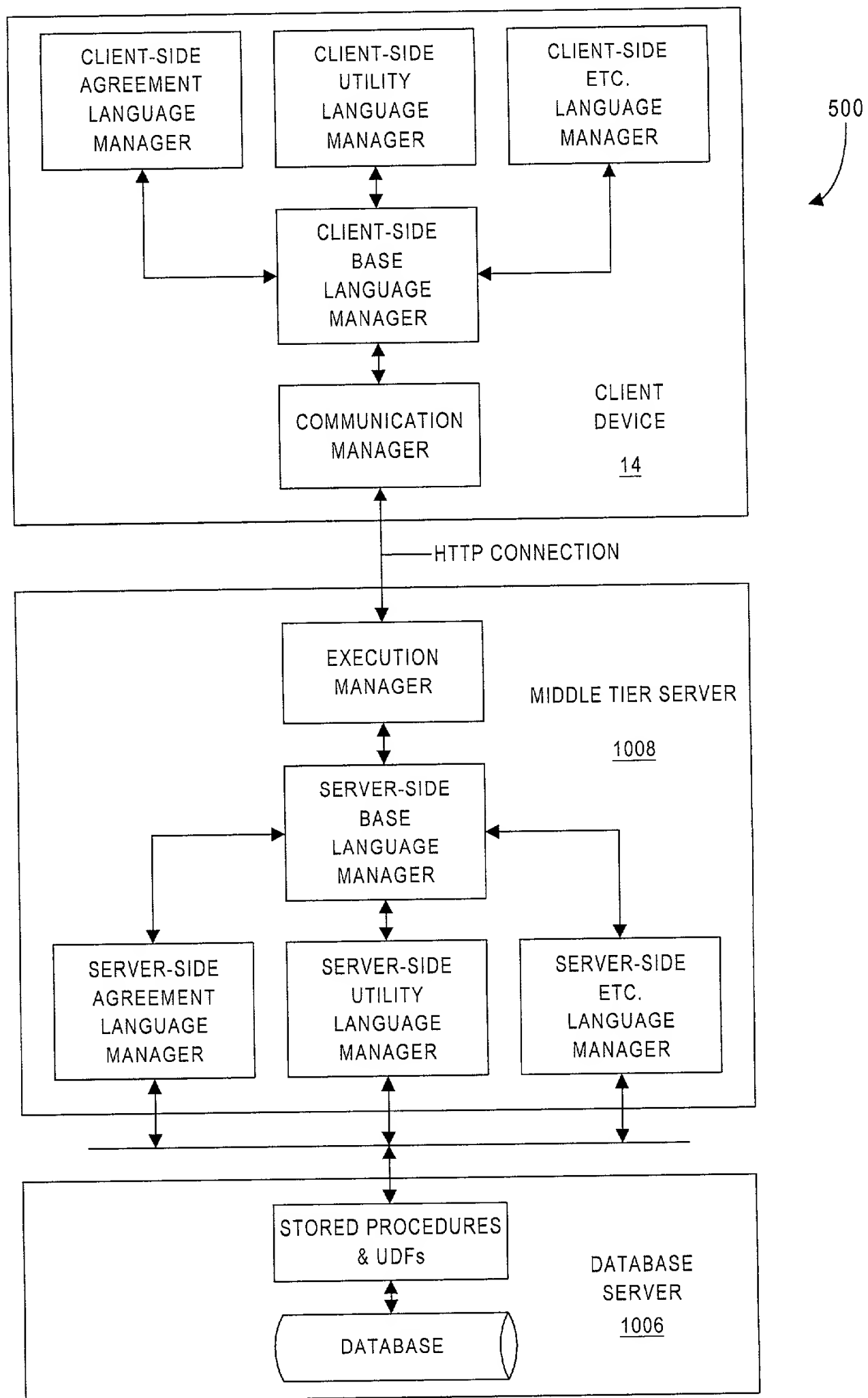


FIG. 5

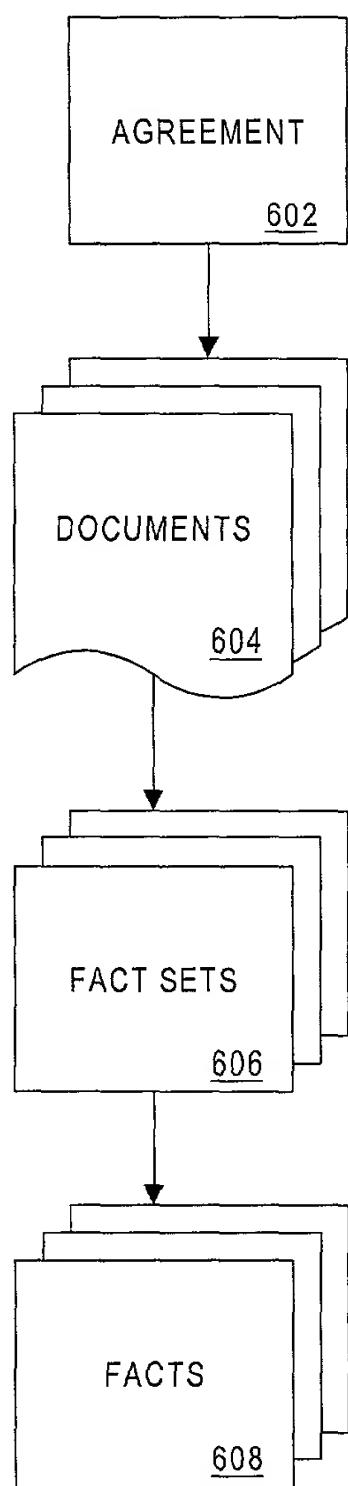


FIG. 6

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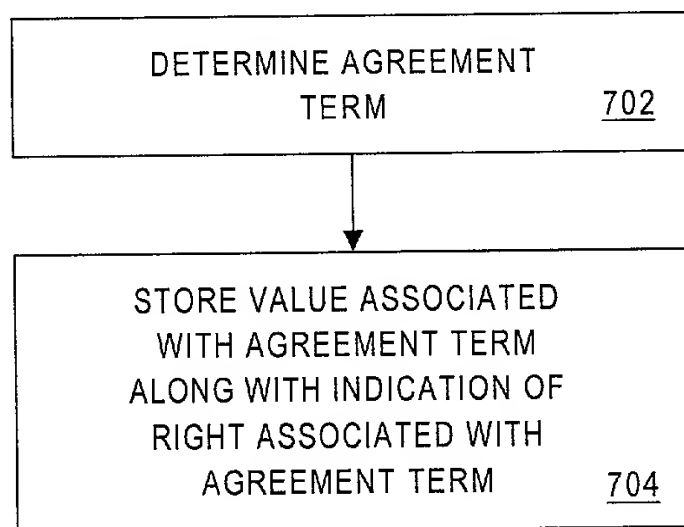


FIG. 7

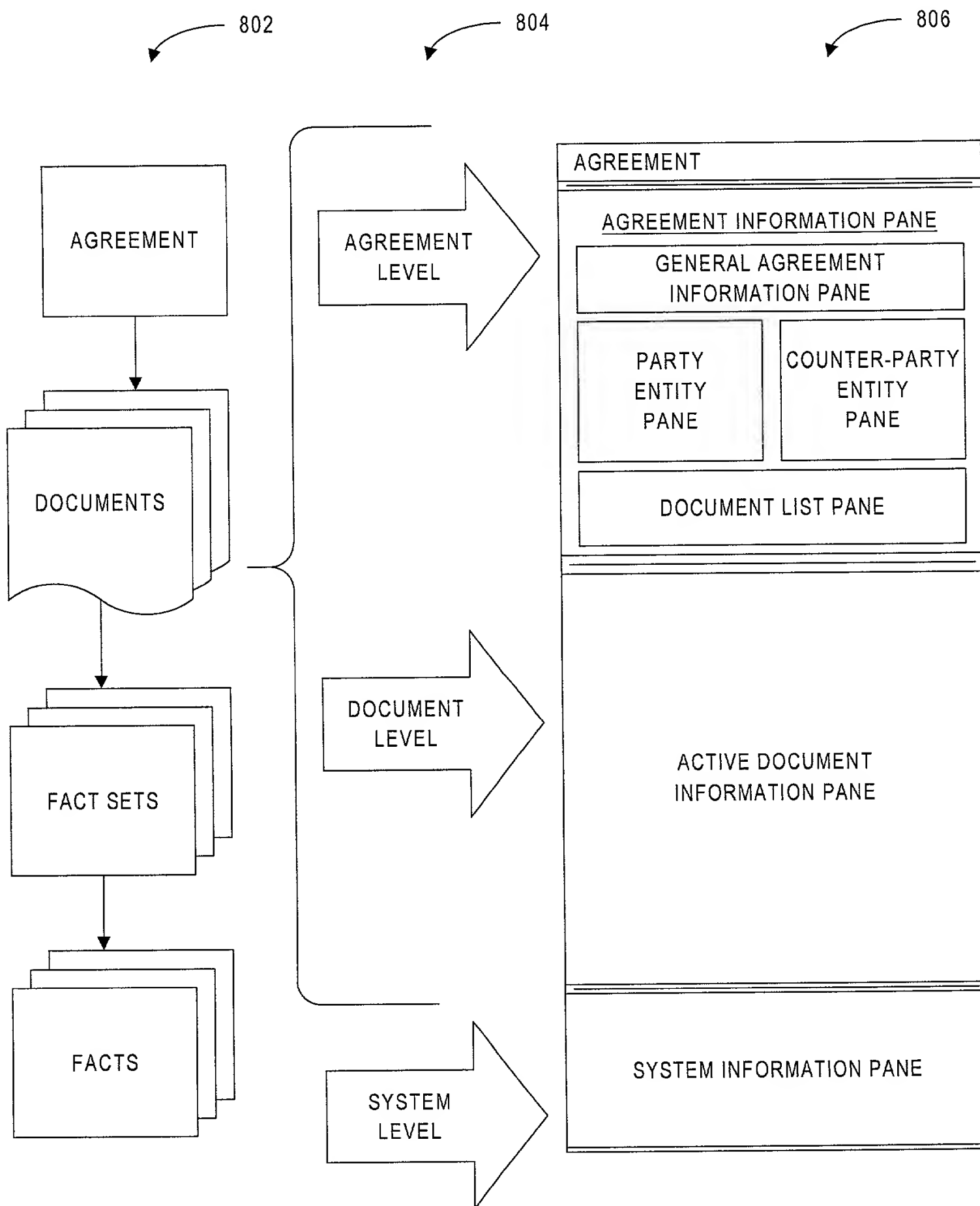


FIG. 8

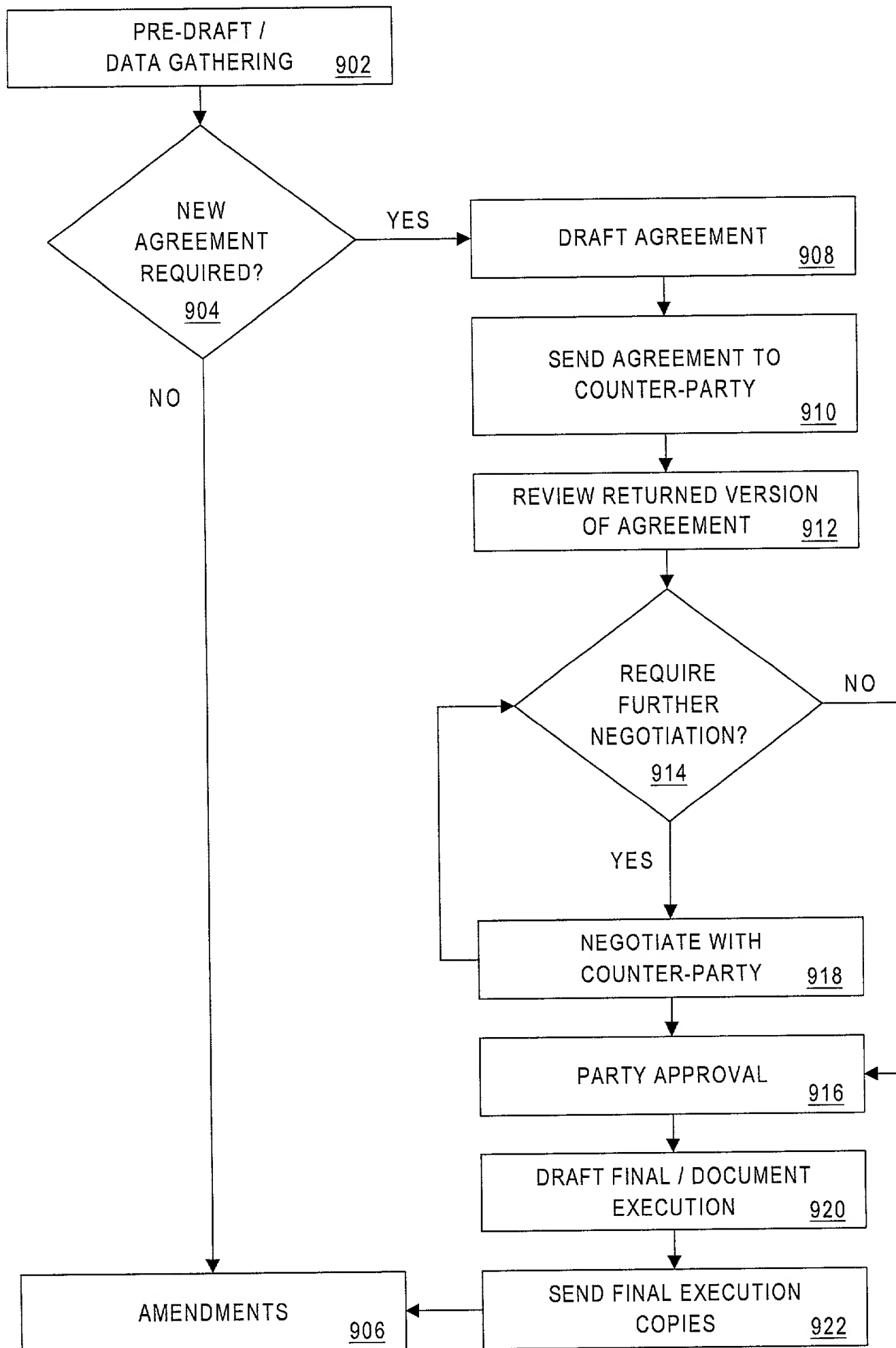


FIG. 9

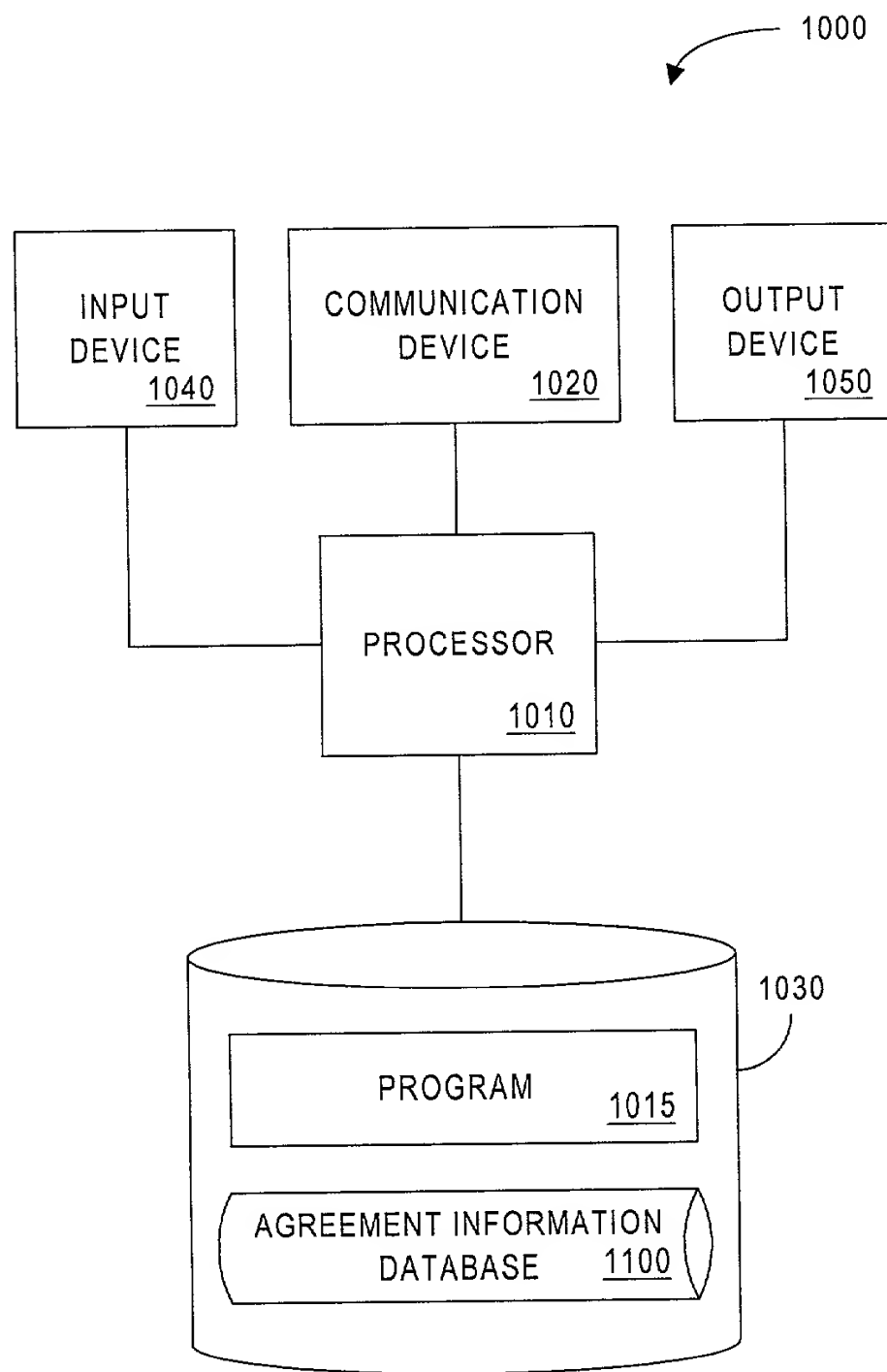


FIG. 10

1100

AGREEMENT INFORMATION IDENTIFIER <u>1102</u>	INFORMATION TYPE <u>1104</u>	ENTRY DATE <u>1106</u>	EFFECTIVE DATE <u>1108</u>	EXPIRATION DATE <u>1110</u>
A101	MASTER AGREEMENT (ISDA_1.0)	5/5/02	5/5/02	NONE
A101-01	AMENDMENT	7/5/02	6/10/02	6/10/03
A101-02	AMENDMENT	8/5/02	10/1/02	NONE
A102	MASTER AGREEMENT (OTC_2.2)	11/1/02	3/1/02	9/1/02

FIG. 11

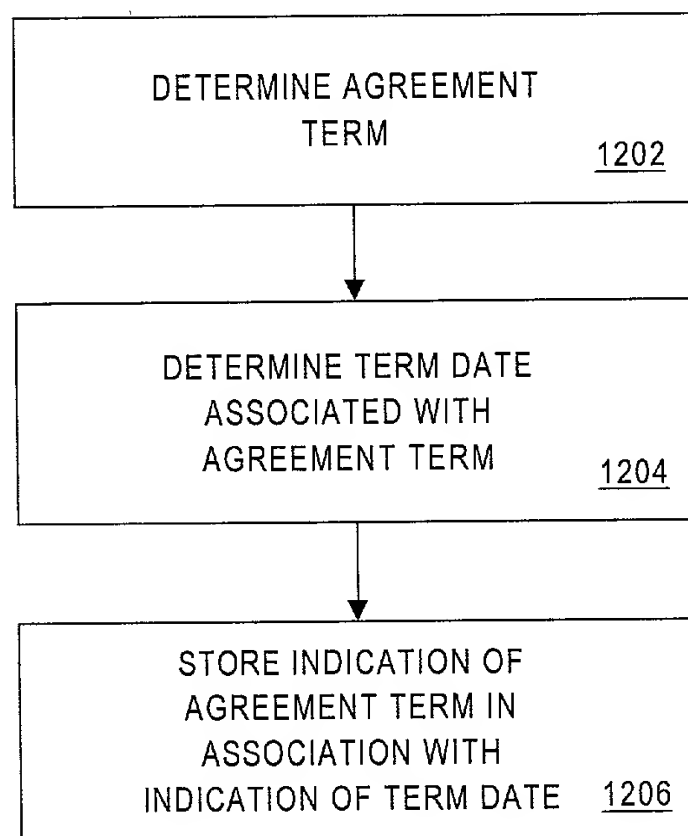


FIG. 12

0941631 02001

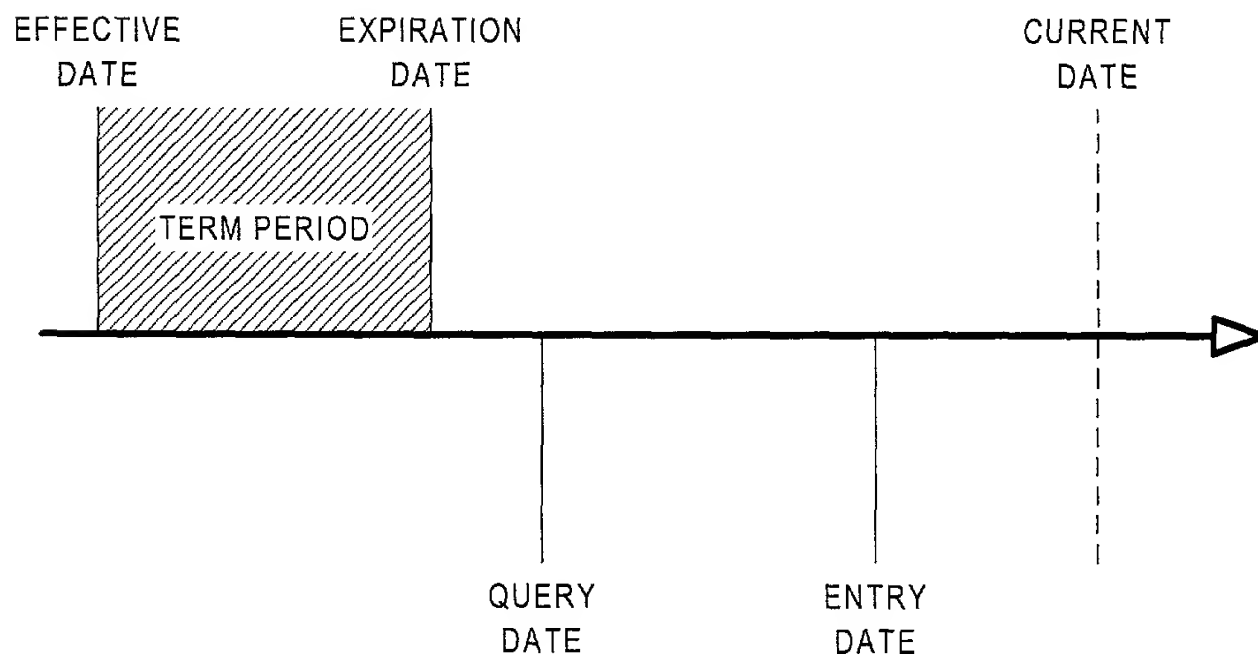


FIG. 13

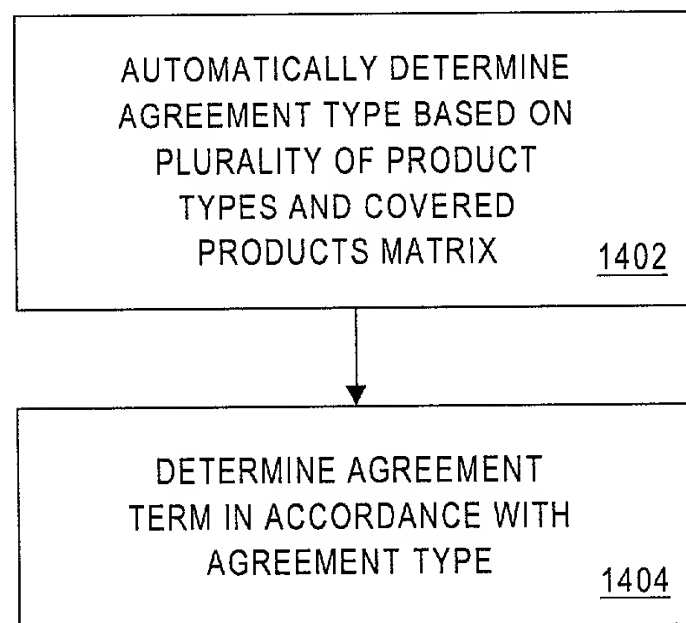


FIG. 14

		SWAPS	OPTIONS					
			BUY			SELL		
			CALL	PUT	OTHER	CALL	PUT	OTHER
EQUITY	STOCK							
	INDEX							
FIXED INCOME	BONDS							
	INDEX							
	BANK NOTES							
	WHOLE LOANS							
COMMODITIES	METALS	PRECIOUS	GOLD			Y		
			SILVER			Y		
		RARE	COPPER					
			NICKEL					
	ENERGY	NATURAL GAS						
		CRUDE OIL						
		REFINED PRODUCTS						
		ELECTRICITY						

FIG. 15

		SWAPS	OPTIONS						
			BUY			SELL			
			CALL	PUT	OTHER	CALL	PUT	OTHER	
EQUITY	STOCK								
	INDEX								
FIXED INCOME	BONDS								
	INDEX								
	BANK NOTES								
	WHOLE LOANS								
COMMODITIES	METALS	PRECIOUS	GOLD	Y				Y	
			SILVER	Y				Y	
		RARE	COPPER	Y				Y	
			NICKEL	Y				Y	
	ENERGY	NATURAL GAS						Y	
		CRUDE OIL						Y	
		REFINED PRODUCTS						Y	
		ELECTRICITY						Y	

FIG. 16

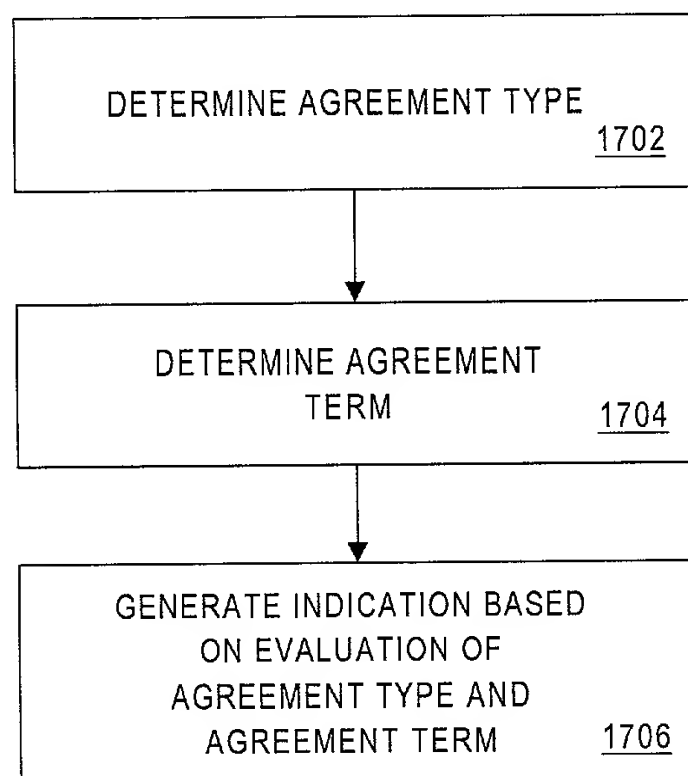


FIG. 17

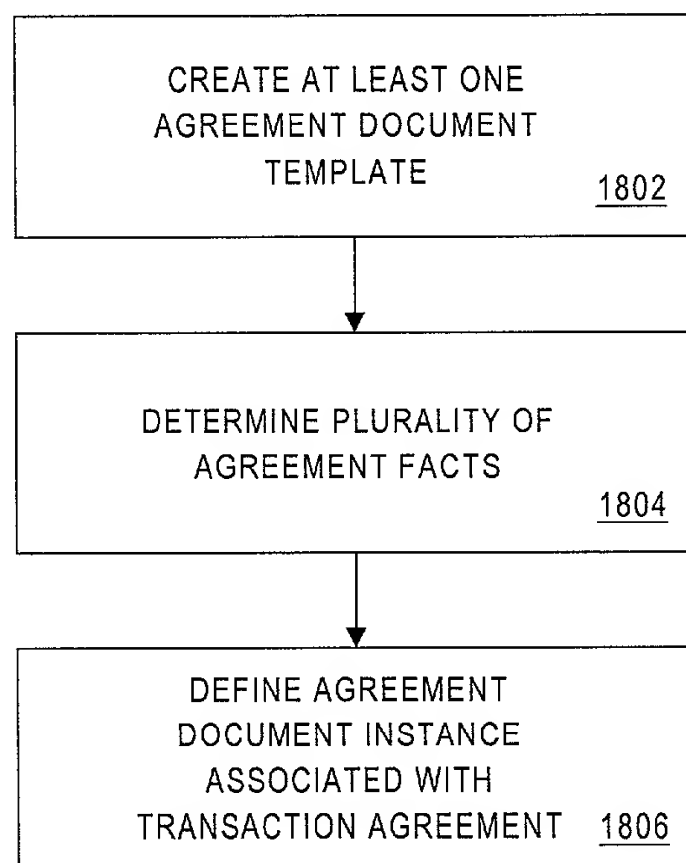


FIG. 18

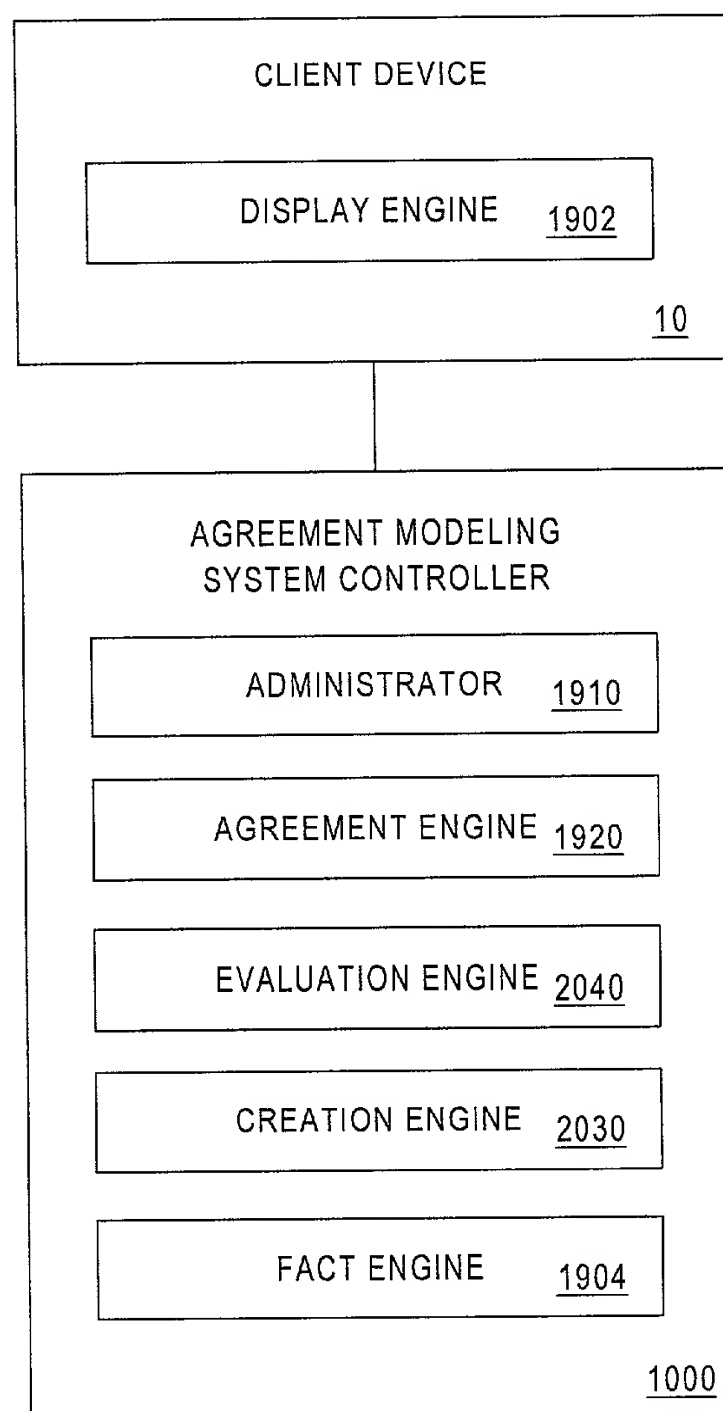


FIG. 19A

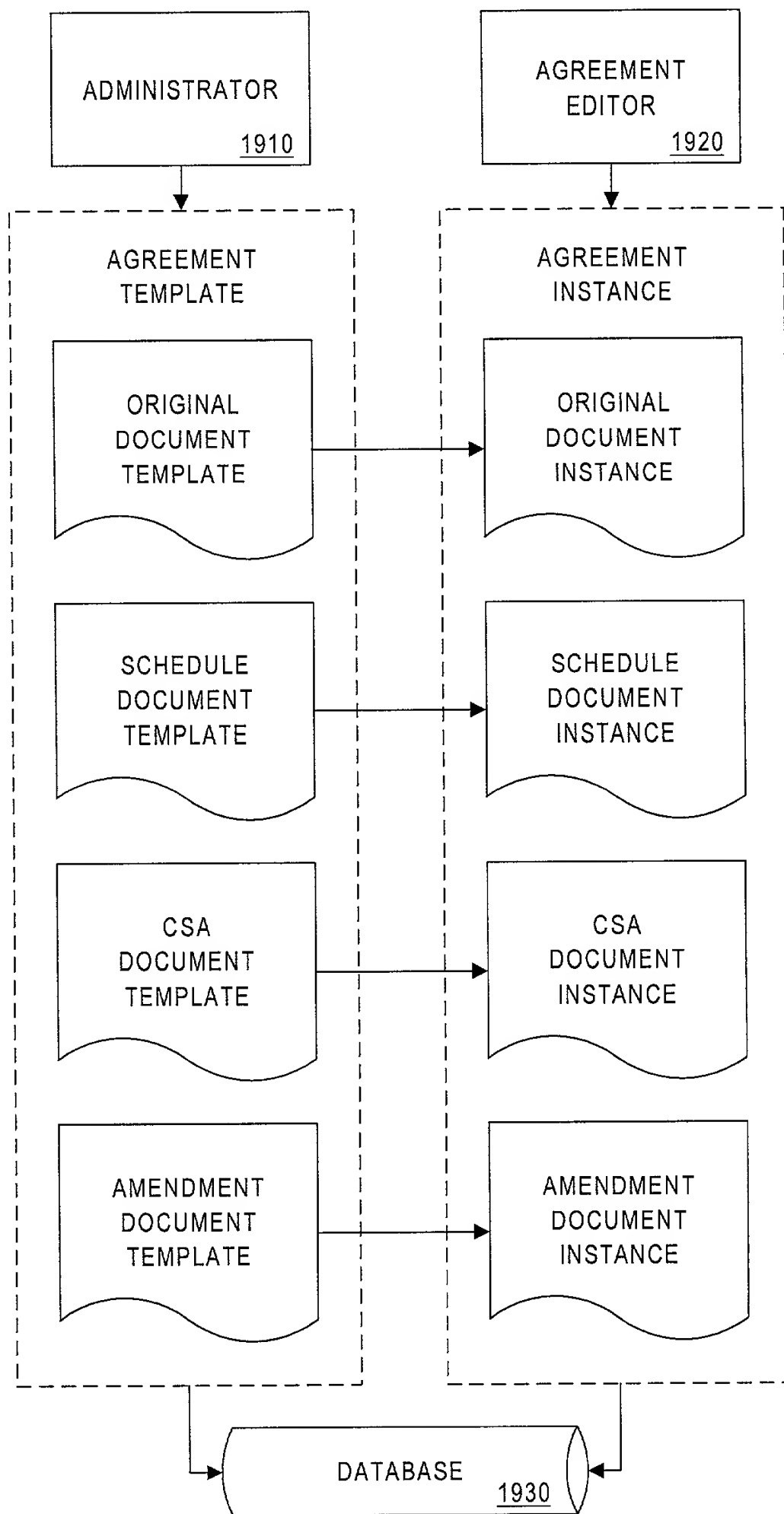


FIG. 19B

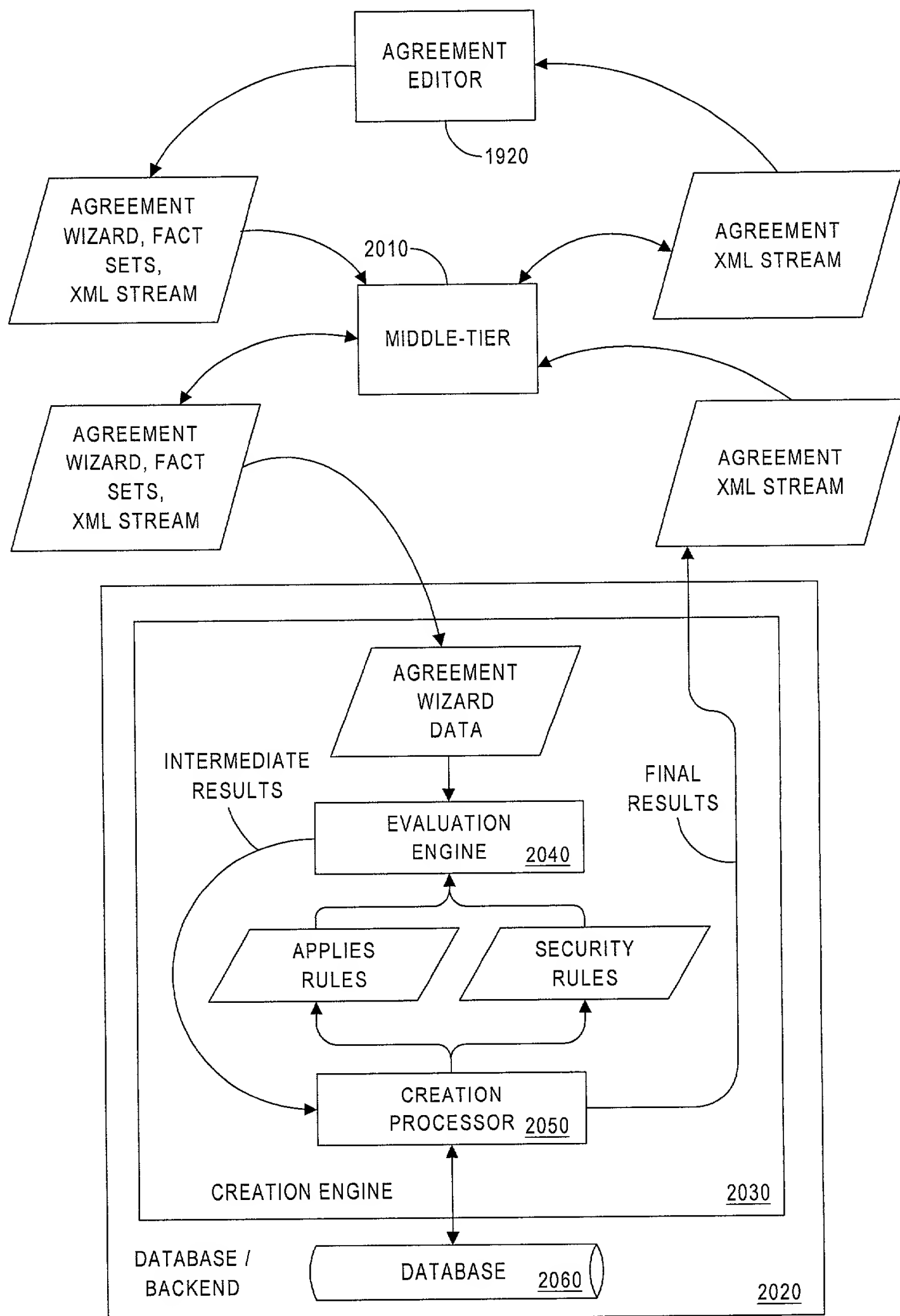


FIG. 20

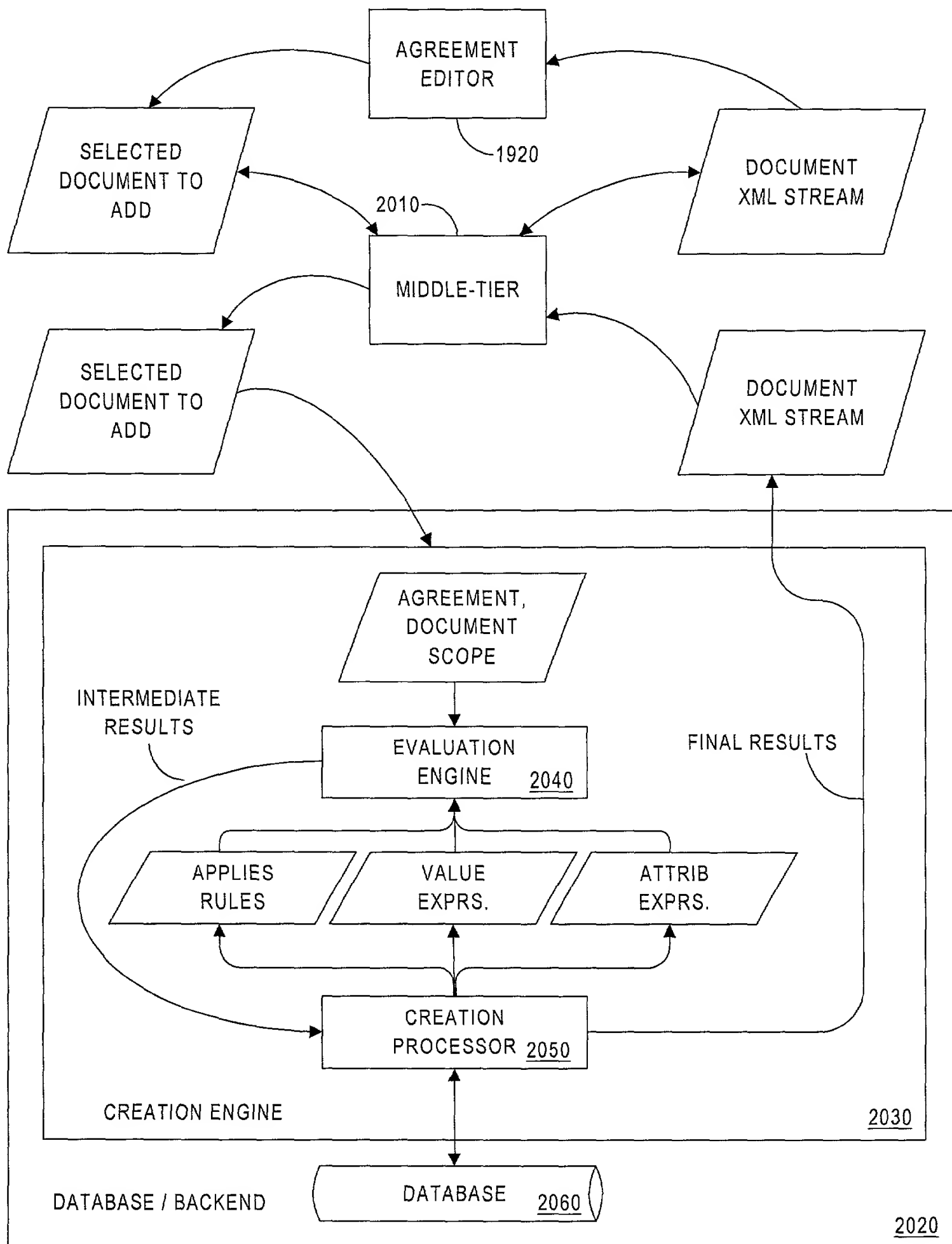


FIG. 21

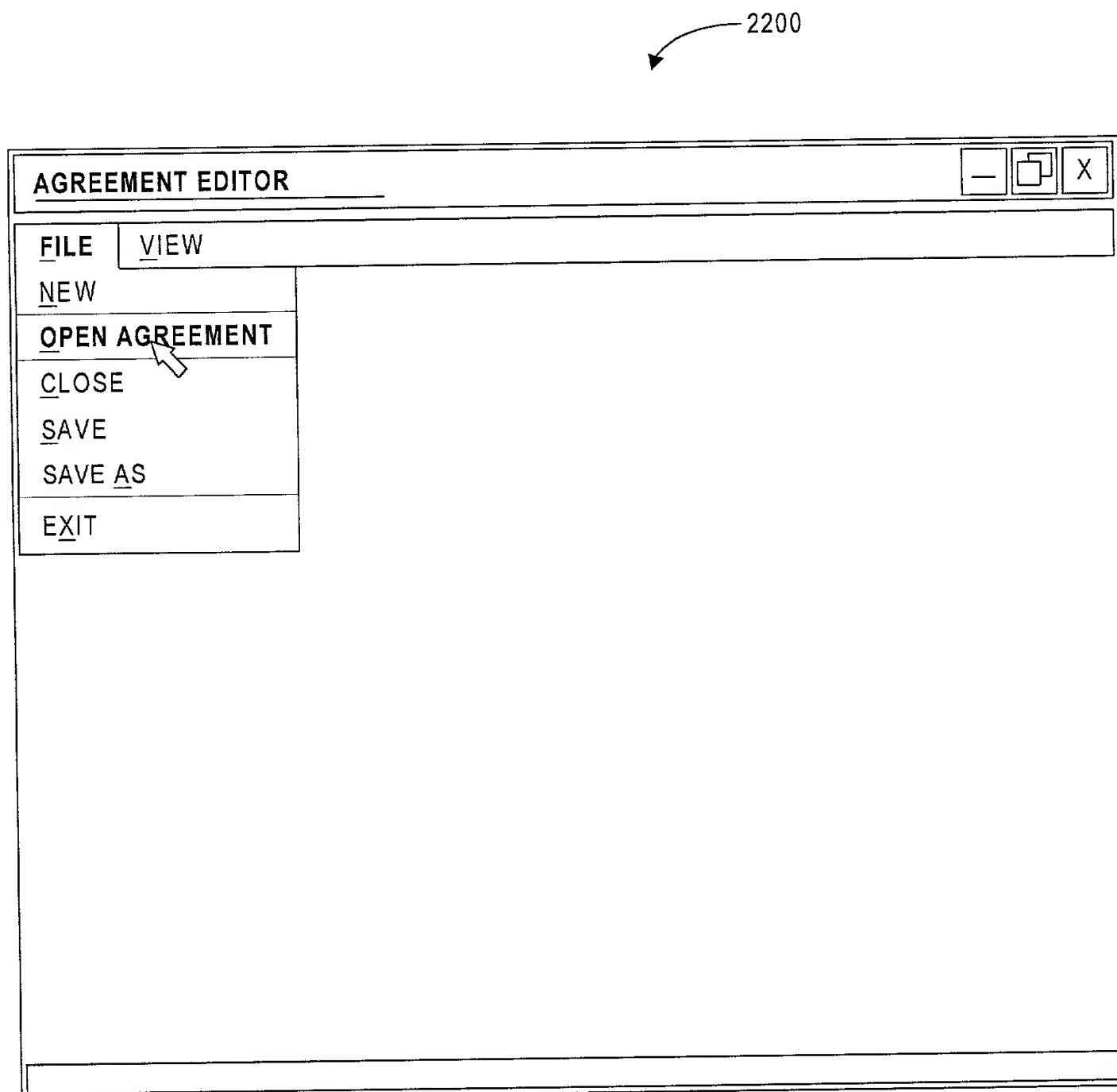


FIG. 22

2300

AGREEMENT EDITOR [Minimize] [Maximize] [Close]

FILE **VIEW**

[Icon] [Icon] [Icon] [Icon] [Icon]

LCA TODAY

AGREEMENT DATA
COUNTER-PARTY DATA
CREDIT SUPPORT
CROSS ACCELERATION

AGREEMENT DATA

AGREEMENT TYPE	1997 IGDA MASTER	▼
AGREEMENT DATE	9/26/2000	▼
AGREEMENT STARTED	YES <input checked="" type="radio"/> NO <input type="radio"/> UNKNOWN <input type="radio"/>	
AGREEMENT TERMINATED	YES <input checked="" type="radio"/> NO <input type="radio"/> UNKNOWN <input type="radio"/>	
TERMINATION DATE	11/28/2000	▼
AGREEMENT COUNTER-PARTY	CITIBANK	▼
ENTITY	GSCO	▼
GROUP	DERIVS	▼
TYPE	CLOSE-OUT	▼

GENERAL AGREEMENT HELP **COVERED PRODUCTS** **AGREEMENT DOCUMENT**

FIG. 23

FIG. 24

FIG. 24

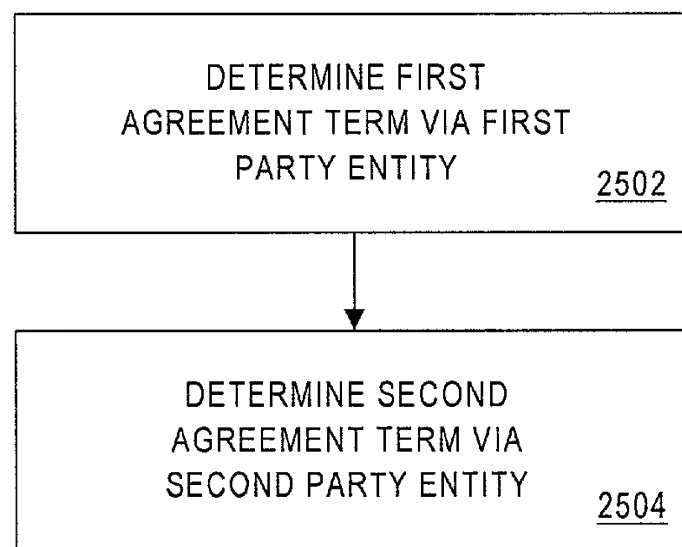


FIG. 25

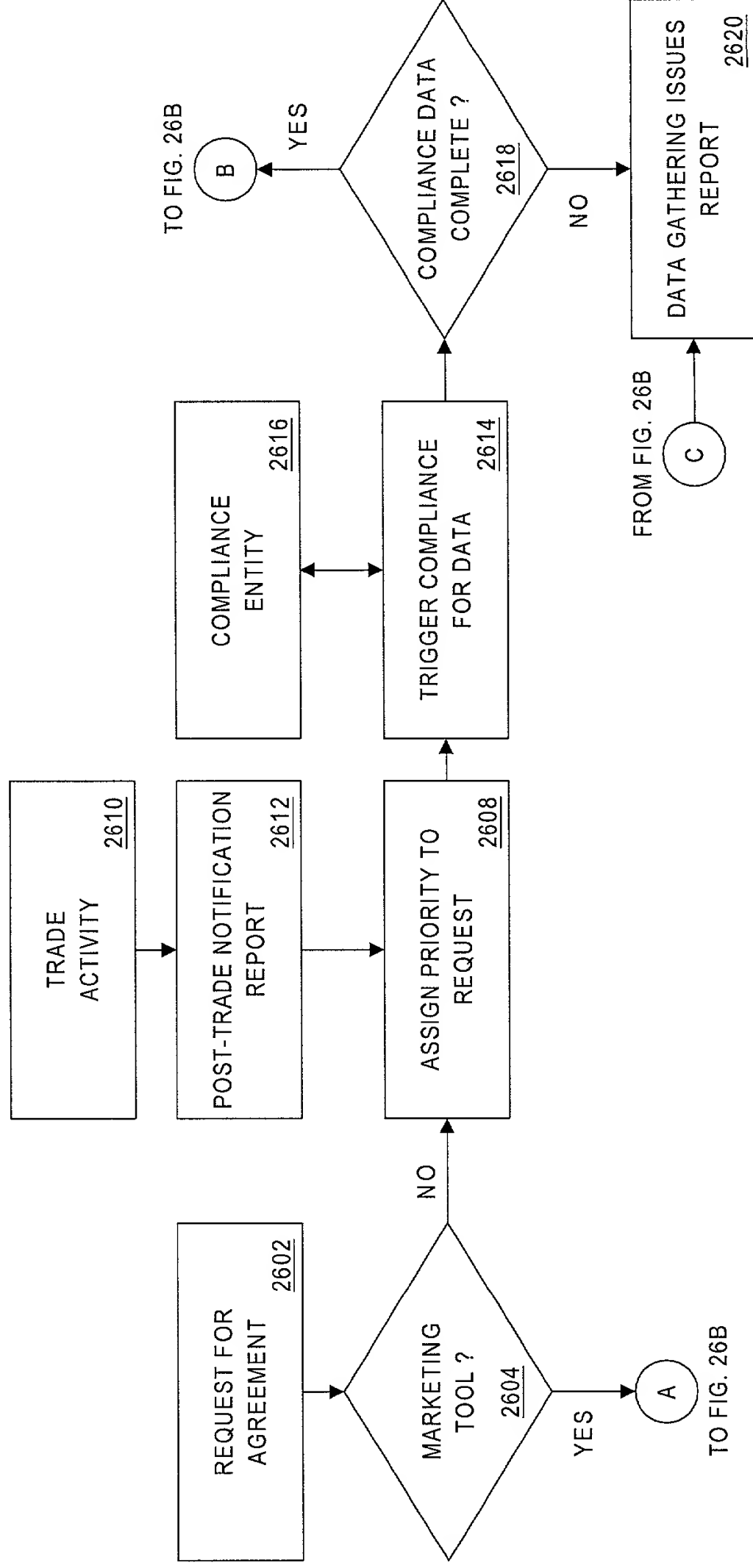


FIG. 26A

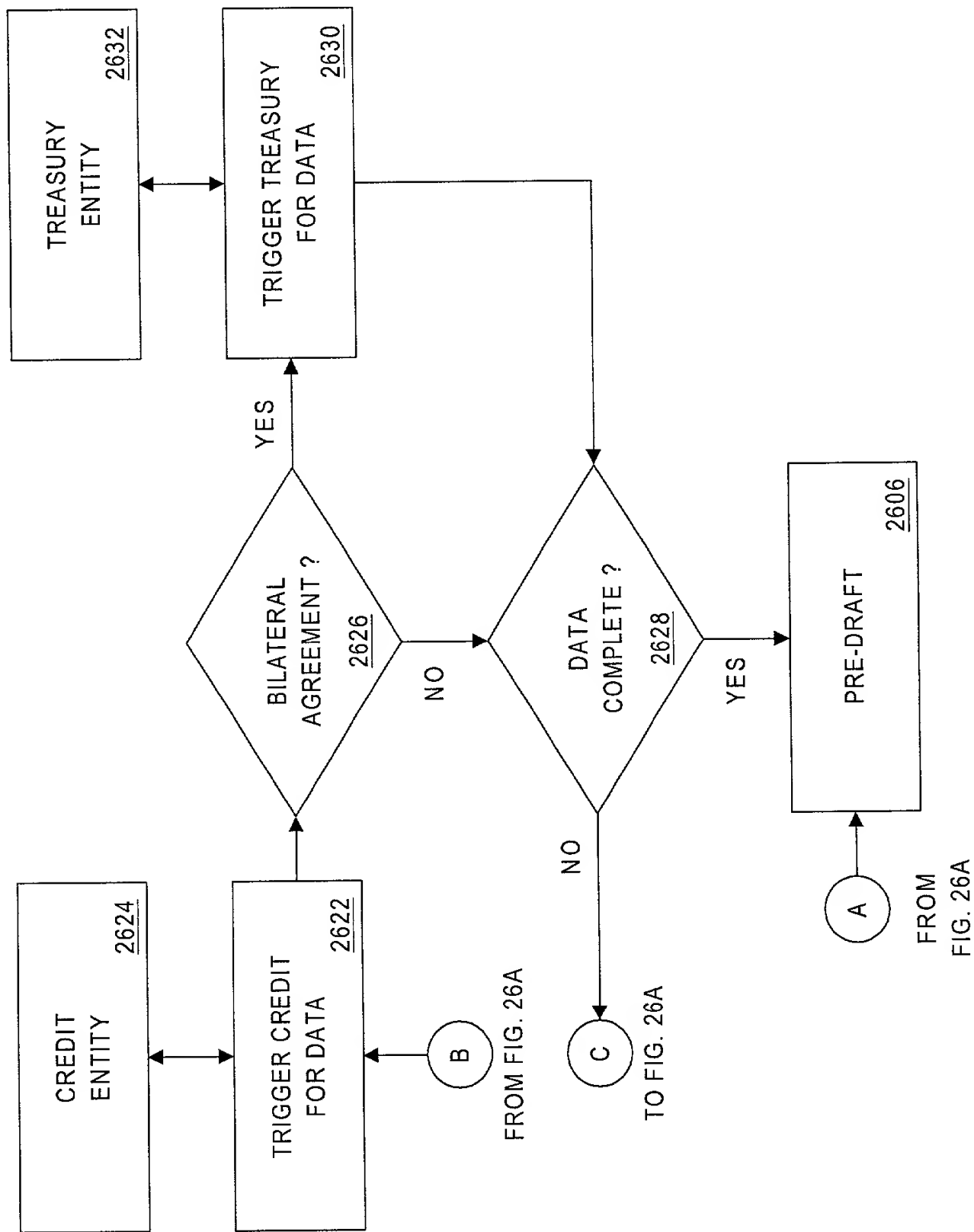


FIG. 26B

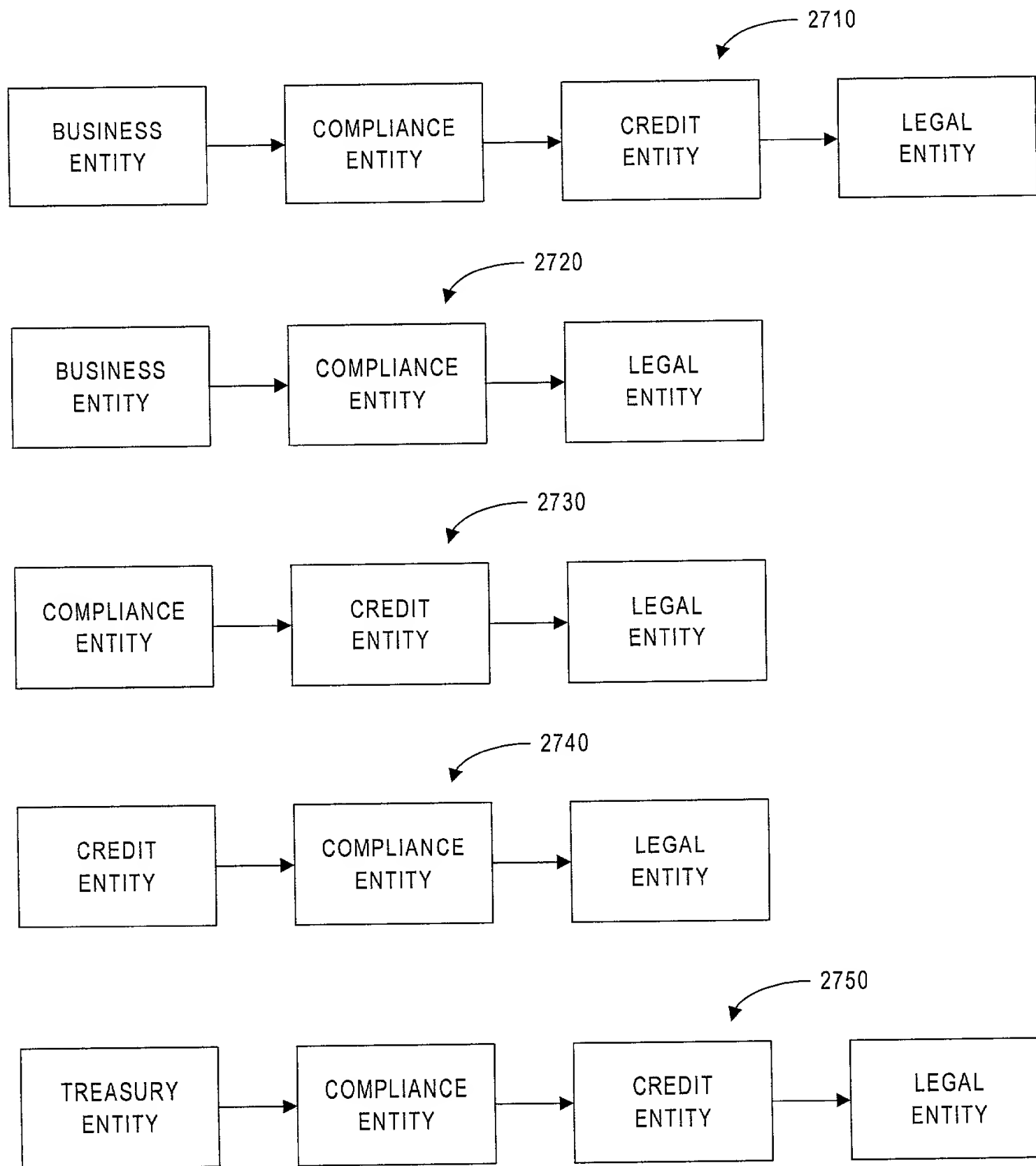


FIG. 27